

**INVESTMENT INTEREST INCOME AND CAPITAL GAINS
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON**

Fund / Account	March 2001	March 2000	Fiscal Year 2001	Fiscal Year 2000
Treasury/Trust Cash Management				
Cash *	\$ 7,692,299.37	\$ 10,212,119.94	\$ 121,020,770.51	\$ 103,400,524.99
Bank Fees				
Custody	(1,225.85)	(7,805.15)	(35,438.61)	(81,932.93)
Other Treasury	260,721.39	(28,831.95)	87,748.39	(264,079.74)
Other Trust	167.34	(165.02)	(190.94)	(2,352.26)
Total Bank Fees	259,662.88	(36,802.12)	52,118.84	(348,364.93)
Amortization	1,038,085.34	7,834.05	5,065,453.99	55,646.27
Accrued Interest	6,038,426.89	2,486,912.66	604,781.51	4,129,956.65
Total Treasury/Trust Cash Management	\$ 15,028,474.48	\$ 12,670,064.53	\$ 126,743,124.85	\$ 107,237,762.98
Treasurer's Local Government Investment Pool				
Cash *	\$ 13,347,804.91	\$ 26,543,573.68	\$ 157,200,197.51	\$ 126,277,958.45
Amortization	3,786,101.17	(10,129.04)	20,277,459.39	(170,859.64)
Accrued Interest	2,266,963.11	(11,554,115.06)	(2,056,215.16)	(59,719.02)
Total Treasurer's Local Government Investment Pool	\$ 19,400,869.19	\$ 14,979,329.58	\$ 175,421,441.74	\$ 126,047,379.79
Total All Accounts	\$ 34,429,343.67	\$ 27,649,394.11	\$ 302,164,566.59	\$ 233,285,142.77

* Balances include any expense for reverse repurchase buy-backs.